

Summary table of national revenue, expenditure and borrowing as at November 2006

R' thousand	Table	2006/07			2005/06		
		Revised estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	466,393,821	34,989,768	289,384,993	411,747,909	31,517,221	248,985,777
Expenditure		474,229,922	40,391,605	302,016,067	416,758,475	30,211,340	260,684,432
Appropriation by vote	2	266,163,164	26,378,328	167,519,962	224,981,542	17,713,841	138,130,247
Direct charges against the National Revenue Fund	2	210,143,438	14,008,416	134,445,571	191,755,349	12,497,499	122,537,691
<i>Cost of servicing state debt</i>		52,588,080	944,570	27,620,368	50,911,999	817,518	26,988,492
<i>Provincial equitable share</i>		150,752,930	12,060,233	102,511,989	134,706,191	10,776,496	91,600,211
<i>Other</i>		6,802,428	1,003,613	4,313,214	6,137,159	903,485	3,948,988
Standing appropriations	2	23,320	4,861	50,534	21,584	-	16,494
Unallocated	2	-	-	-	-	-	-
Contingency reserve	2	-	-	-	-	-	-
Projected underspending	2	(2,100,000)	-	-	-	-	-
Budget deficit		(7,836,101)	(5,401,837)	(12,631,074)	(5,010,566)	1,305,881	(11,698,655)
Revenue fund receipts	3	2,842,000	3,136	2,202,555	6,905,266	56,073	4,150,537
Direct exchequer payments	3	(3,782,300)	-	(3,784,079)	(4,553,985)	(75)	(4,540,753)
Net borrowing requirement		(8,776,401)	(5,398,701)	(14,212,598)	(2,659,285)	1,361,879	(12,088,871)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,800,000	(819,697)	4,965,989	5,716,411	2,353,872	5,141,255
Domestic long-term loans (net)	4	(355,500)	1,106,774	29,181,817	23,085,621	3,942,951	36,465,377
Foreign loans (net)	4	2,390,800	(29,346)	1,831,055	518,055	(136,019)	1,730,837
Change in cash and other balances (- increase)	4	941,101	5,140,970	(21,766,263)	(26,660,802)	(7,522,683)	(31,248,598)
Total financing (net)		8,776,401	5,398,701	14,212,598	2,659,285	(1,361,879)	12,088,871